

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Establishment-INFRASTRUCUTRE & INVESTMENT DEPARTMENT – Office Expenses of Rs. 1,240-00 incurred from the Permanent Advance during the period from 01.09.2013 to 30-09-2013.– Reimbursed - Orders - ISSUED.

INFRASTRUCTURE & INVESTMENT (OP-1) DEPARTMENT.

G.O.Rt.No. 221

Dated:09.10.2013
Read the following:-

1. G.O.Ms.No. 148, Fin. & Plg. (Admn.I/I&TR) Department, dt. 21-10-2000.
2. Note from P.S to Prl Secretary to Govt, I&I Dept, dt.07-10-2013.

ORDER:

In terms of the orders issued in the reference first read above, sanction is hereby accorded to incur an expenditure of Rs. 1,240-00 (Rupees one thousand two hundred and forty only) from the permanent advance for purchase of certain general items and light refreshment charges as detailed in the Annexure to this order during the period from 01-09-2013 to 30-09- 2013.

2. The expenditure shall be debited to the Head of Account “3451- Secretariat Economic Services – (90)- Secretariat – (28) – Infrastructure & Investment Department – (130) – Office Expenses – (132) – Other Office Expenses.

3. The Drawing & Disbursing Officer Infrastructure & Investment (OP-Claims) Department is authorized to draw the amount and issued to **Bank A/c no. 62200382819, State Bank of Hyderabad, Secretariat Branch.**

4. This order does not require the concurrence of Finance (FW) Department under the rules on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

JAYESH RANJAN
PRINCIPAL SECRETARY TO GOVERNMENT (FAC)

To
The Infrastructure & Investment (OP)Department,.
Copy to the Pay & Accounts Officer,
Secretariat Branch, Hyderabad.
Copy to File
SF/SCs.

// FORWARDED: : BY ORDER //

ASSISTANT SECRETARY TO GOVERNMENT.

(P.T.O)

ANNEXURE TO THE G.O.RT.NO. 221 , INFRASTRUCTURE & INVESTMENT DEPARTMENT, DT.09-10-2013.			
1	13-09-2013	Paid to Balaji Grand Bazar towards purchase of light refreshment items for the use of the Principal Secretary peshi.	325-00
2	13-09-2013	. Paid to Balaji Grand Bazar towards purchase of light refreshment items for the use of the Principal Secretary peshi.	740-00
3	15-09-2013	Paid to Geetha Electric Drycleaners towards dry cleaning charges for the use of the Prl Secy Peshi.	175-00
TOTAL			1,240 -00

// FORWARDED: : BY ORDER //

ASSISTANT SECRETARY TO GOVERNMENT.